

ORIGINAL



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ARIZONA CORPORATION COMMISSION RECEIVED



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AZ CORP COMMISSION
DOCUMENT CONTROL

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

Bonita Creek Land Homeowners' Ass.
UTILITY NAME

Arizona Corporation Commission
DOCKETED

AUG 25 2003

December 31 2002
TEST YEAR ENDED

| | |
|-------------|-----------|
| DOCKETED BY | <i>CA</i> |
|-------------|-----------|

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") or Maricopa County Environmental Services Department ("MCESD") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained from ADEQ or MCESD with your application.
- ☐ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page **Error! Bookmark not defined..**

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page **Error! Bookmark not defined.:**

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- ☒ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, must accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the original and fifteen copies of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include three packets with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

THERE HAS BEEN AN INCREASE IN CHEMICAL COST, ELECTRIC RATES, CONTRACT LABOR RATES & COST IN MONITORING OF CONTAMINANTS, BONITA CREEK HAS JOINED PED'S MAP MONITORING ASSISTANCE PROGRAM. INCREASE IN FIRE & LIABILITY INSURANCE \$400 TO \$1500, ACCOUNTING'S COST INCREASE.
\$1295

- ☒ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

HISTORICAL SERIOUS UNDER CHARGE FOR WATER SERIOUS IN THE PAST. Billing Clerk received pay for 1st half of year and declined pay last half year. We have been reclassified from Community Water system to a transient non-community water system, saving an additional \$350 per year.

- ☒ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

THE SYSTEM COSTS FOR MAINTENANCE DUE TO AGE OF THE SYSTEM, FIRST INSTALLED IN 1956 ARE INCREASING. PUMP CONTROLS, PUMP FOR STANDBY, WATER TREATMENT SYSTEM CONTROLS, CHEMICAL CONTAINERS. FIRE & LIABILITY INCREASE \$400 TO \$1500. Also need for additional Storage tank of \$4000.
\$1895

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

THIS YEAR 5 NEW CUSTOMERS. 160 LOTS WITH 109 OWNERS, PRESENTLY 40 CUSTOMERS. BONITA CREEK WILL GROW VERY RAPIDLY IN THE NEXT 10 YRS TO APPROX 100 CUSTOMERS

- ☒ Anticipated construction

Please explain:

THERE ARE CERTAIN SMALL DIAMETER PIPE IN THE SYSTEM THAT SHOULD BE REPLACED. WE REPLACED 1000 FT DURING TEST YEAR AT A COST OF \$5000. INCREASE WATER STORAGE CAPACITY, \$4000.

- ☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

INCREASE RATE CHARGE TO CUSTOMERS USING EXCESSIVE
AMOUNTS, WE REMIND OUR CUSTOMERS TO CHK FOR WATER
LEAKS, RUNNING TOILETS, ETC. MAINTENANCE OF/REPLACEMENT
OF OLD PIPE

- ☐ Other factors

Please explain:

WE STRONGLY FEEL THAT A CONSIDERABLE INCREASE IN METER
INSTALLATIONS; CHARGING MORE FOR HOOKUPS AND DELINQUENT
ACCOUNTS AS WELL AS EXCESS USE WILL BRING BACK OUR RESERVE
FUNDS, Charging more base rate will make everyone using system to
help maintain the system.

Attach additional pages as necessary.

See attachments A, B, C, D, E, f,

JUSTIFICATION FOR PROPOSED PERMANENT RATE INCREASE

The Bonita Water Company is owned and operated by the Bonita Creek Land and Homeowners' Association. During the first "test" year, in 1995 there were 25 customers served by the company. Prior to the Dude Ranch Fire of 1990 that destroyed almost all the homes, we had a customer base of approximately 60 customers. Most existing customers are second home or weekend users. We presently have only 8 full time residents on the water system.

We were given a government grant of approximately \$10,894 after the Dude Fire destroyed our system. With donations and sweat equity we were able to save a great deal of the grant money and this money has been supplementing the system expenditures since 1996 up until 2002. The income from the water company has never paid for its yearly expenditures since the 1996 Tariff Increase. The monies from the grant were depleted because of our major repair bill of \$5000 and the increase of our liability insurance from \$422 to \$1895 in 2002. We had approximately \$1700.62 donated by 1/3 of the water customers to help pay for our insurance in 2002.

We are requesting a permanent rate increase to meet the rising costs of contracting for insurance (\$1895), testing, maintenance of the plant and replacement of existing hardware; and the cost to bury pipelines that have been exposed from the rains and snow fall. Management will continue to be a volunteer responsibility; our billing clerk has not accepted any pay since the establishment of the new billing system in September 2002; but it has been necessary to pay someone to read the meters and maintain the system. We no longer have to pay \$350 for MAP testing due to reclassification of our system. We are presently collecting only enough revenue to pay our operator, electric bill, monthly water testing and our \$129 quarterly WIFA Loan and possibly \$100 quarterly for repairs. We have no monies saved to pay approximately \$294 in property taxes in November; at least \$1895 plus an additional proposed 25% for insurance due in December and any repairs such as paint for pump house, insulation of \$400-\$600, water valves in the road need to be dug up and a concrete or cast iron cover should be put in roadway for \$200-\$1200; fencing for the water tank, rain gutters on pump house, deck for pump intake needs repair and paint and possibly relocated \$200-\$1500; replacement of chlorine exhaust fan (\$50); Plexiglas cover for chlorine tank (\$100); replace burnt meter boxes (10-20 at \$300-\$600); replace glass on broken meters (40 within the next two years; relocate flow meter to be straight (\$100); repair or replace anti-siphon valves (\$100 to \$300 each for 38), last years accounting bill was \$740 and we haven't been billed for our reports for 2002 and income taxes as yet.

In regards to water conservation efforts, our request to change from a flat rate for usage to a sliding scale for excess over minimum charges should result in a reduction in customer use. Our greatest impact on water conservation should result from the successful maintenance program in finding leaks in the distribution system and covering the exposed pipes. We need to have money for unexpected breakage or problems with the equipment. Each time the County road grader comes through to fix our roads they break our water pipes, because the pipe is exposed due to extreme weather conditions.

We are looking into the possibility of charging an Impact fee to new customers as well.

This past 6 month period, we have five potential new customers (new land owners) in the water service area that are planning to build. We seek to maintain costs and customer rates at the lowest level possible and now look to the Arizona Corporation Commission to advise us on rates that will maintain our viability, and help with escalating costs of insurance and on going maintenance expenditures.



Janet Napolitano
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007
(602) 771-2300 • www.adeq.state.az.us



Stephen A. Owens
Director

January 22, 2003

RE: Access Letter for MAP Samplers

Dear MAP Public Water System:

The Monitoring Assistance Program (MAP) contract for 2003 has been awarded to Aqua Tech Environmental Laboratories Inc. (ATEL) to assist public water systems in complying with monitoring and reporting requirements of the Safe Drinking Water Act. ATEL is using subcontractors and their own staff to collect MAP samples. Mr. Ralph E. Smith, Mr. Joseph V. Fiano and Mr. Richard A. Miller are the subcontractors and Mr. Alfred J. Barker is on ATEL's staff. These are the approved samplers for ATEL under the 2003 contract.

The MAP program provides for the collection, transportation, analysis and reporting of baseline samples from public water systems serving 10,000 persons or less (Community & Nontransient Noncommunity). The program includes monitoring for volatile organic chemicals (VOCs), synthetic organic chemicals (SOCs), and inorganic chemicals (IOCs) including asbestos and nitrites. Sampling for lead, copper, nitrate and microbiological continues to be the responsibility of the individual water systems. Radio-chemicals, starting in 2002, are sampled under MAP as well. A special note on radio-chemicals.

In the near future, after 2003 pursuant to the EPA, a requirement to monitor for radium 228 (R-228) will begin. During previous stakeholders meetings, the MAP systems decided that it was reasonable to take advantage of the opportunity to take one sample between June 01, 2000 and December 8, 2003, for all MAP systems. This one sample, before the deadline, would therefore lessen future sampling requirements (1 sample now instead of 4 later). MAP systems sampled in 2002 were the first to be taken. Given the December 2003 end date, both 2003 and 2004 MAP systems will have one annual sample taken for R-228 this year. If a system has already taken a R-228 sample after June 01, 2000, MAP may not have to take a sample.

As the selected contractor, ATEL is authorized to take samples for all participating water systems, allow for certified operators to take samples and train system personnel to take samples pursuant to Arizona Revised Statutes (A.R.S.) § 49-360.B. In addition, any site visit made by ATEL personnel shall not be regarded as an inspection or investigation.

Please allow Mr. Ralph E. Smith, Mr. Joseph V. Fiano, Mr. Richard A. Miller and / or Mr. Alfred J. Barker to collect the MAP samples for your water systems.

Northern Regional Office
1515 East Cedar Avenue • Suite F • Flagstaff, AZ 86004
(928) 779-0313

Southern Regional Office
400 West Congress Street • Suite 433 • Tucson, AZ 85701
(520) 628-6733

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ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[04-024]
 System ID

Bonita Water Company - Annual
 System Name

[12/22/02] [18:45] (24 hr clock)
 Sample date Sample time

Fred Washburn
 Owner/Contact Person Name

Owner/Contact Fax Number

928-472-1157
 Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# [001]

001

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

INORGANIC CHEMICAL ANALYSIS

>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

| Analysis Method | MCL Value | Trigger Value | Contaminant Name | Cont. Code | Test Start Date/Time | Analysis Run Date/Time | Results* | Exceeds MCL | Exceeds Trigger |
|-----------------|-----------|---------------|---------------------------|------------|----------------------|------------------------|----------|-------------|-----------------|
| 200.8 | 0.05 | | Arsenic | 1005 | | 12/27/02 | <0.0030 | | |
| 200.8 | 2 | | Barium | 1010 | | 12/27/02 | 0.085 | | |
| 200.8 | 0.005 | | Cadmium | 1015 | | 12/27/02 | <0.0005 | | |
| 200.8 | 0.1 | | Chromium | 1020 | | 12/27/02 | <0.010 | | |
| SM4500F-C | 4.0 | | Fluoride | 1025 | | 12/27/02 | <0.10 | | |
| 245.2 | 0.002 | | Mercury | 1035 | | 01/03/03 | <0.0002 | | |
| 300.0 | 10 | 5 | Nitrate (as N) | 1040 | | | | | |
| SM4500NO2B | 1 | 0.5 | Nitrite (as N) | 1041 | | | | | |
| 200.8 | 0.05 | | Selenium | 1045 | | 12/27/02 | <0.0030 | | |
| 200.8 | 0.006 | | Antimony | 1074 | | 12/27/02 | <0.0030 | | |
| 200.8 | 0.004 | | Beryllium | 1075 | | 12/27/02 | <0.0005 | | |
| 335.4 | 0.2 | | Cyanide (as free cyanide) | 1024 | | 01/03/03 | <0.005 | | |
| 200.8 | 0.1 | | Nickel | 1036 | | 12/27/02 | <0.010 | | |
| 200.8 | 0.002 | | Thallium | 1085 | | 12/27/02 | <0.0010 | | |
| 300 | NO MCL | | Sulfate | 1055 | | | | | |
| 200.7 | NO MCL | | Sodium | 1052 | | 12/30/02 | 1.7 | | |

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[122302-03I]

ID Number [AZ 0/0/0/9]

Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.]

Comments: [Analyzed by Aqua Tech Environmental Laboratories of Marion, OH]

Authorized Signature: [

R Mosher

Date Public Water System Notified: [

*All units must be reported in milligrams per liter (mg/l)

MAP2002

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E. ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[04-024]
System ID

Bonita Water Company - Annual
System Name

[12/22/02] [18:45] (24 hr clock)
Sample date Sample Time

Fred Washburn
Owner/Contact Person Name
928-472-1157

Owner/Contact Person Fax Number

Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry # [001]
001

SAMPLE SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]
Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

*****VOLATILE ORGANIC CHEMICAL ANALYSIS*****

>>>> To be filled out by laboratory personnel <<<<

| Analysis Method | MCL Value | MDL/Trigger Value | Contaminant Name | Cont. Code | Analysis Run Date | Results* | Exceeds MCL | Exceeds Trigger |
|-----------------|-----------|-------------------|--------------------------|------------|-------------------|----------|-------------|-----------------|
| 524.2 | 0.007 | 0.0005 | 1,1-Dichloroethylene | 2977 | 01/03/03 | < 0.0005 | — | — |
| 524.2 | 0.2 | 0.0005 | 1,1,1-Trichloroethane | 2981 | 01/03/03 | < 0.0005 | — | — |
| 524.2 | 0.005 | 0.0005 | 1,1,2-Trichloroethane | 2985 | 01/03/03 | < 0.0005 | — | — |
| 524.2 | 0.005 | 0.0005 | 1,2-Dichloroethane | 2980 | 01/03/03 | < 0.0005 | — | — |
| 524.2 | 0.005 | 0.0005 | 1,2-Dichloropropane | 2983 | 01/03/03 | < 0.0005 | — | — |
| 524.2 | 0.005 | 0.0005 | Benzene | 2990 | 01/03/03 | < 0.0005 | — | — |
| 524.2 | 0.005 | 0.0005 | Carbon Tetrachloride | 2982 | 01/03/03 | < 0.0005 | — | — |
| 524.2 | 0.07 | 0.0005 | cis-1,2-Dichloroethylene | 2380 | 01/03/03 | < 0.0005 | — | — |

>>>>>LABORATORY INFORMATION<<<<<

>>>> To be filled out by laboratory personnel <<<<

SPECIMEN NUMBER

[122302-03V]

ID Number [AZ 0/0/0/9] Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.]

Comments: [Analyzed by Aqua Tech Environmental Laboratories, Inc. of Melmore, Ohio.]

Authorized Signature: [

R Mosher

Date Public Water System Notified: [

* All units must be reported in milligrams per liter (mg/L)

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E. ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[04-024] Bonita Water Company - Annual
 System ID System Name

[12/22/02] [18:45] (24 hr clock)
 Sample date Sample time

***** VOLATILE ORGANIC CHEMICAL ANALYSIS *****

To be filled out by laboratory

| Analysis Method | MCL Value | MDL/Trigger Value | Contaminant Name | Cont. Code | Analysis Run Date | Results | Exceeds MCL | Exceeds Trigger |
|-----------------|--------------|-------------------|-----------------------------------|-------------|-------------------|--------------------|-------------|-----------------|
| <u>524.2</u> | <u>0.7</u> | <u>0.0005</u> | <u>Ethylbenzene</u> | <u>2992</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.1</u> | <u>0.0005</u> | <u>(mono)chlorobenzene</u> | <u>2989</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.6</u> | <u>0.0005</u> | <u>o-Dichlorobenzene</u> | <u>2968</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.075</u> | <u>0.0005</u> | <u>para-Dichlorobenzene</u> | <u>2969</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.1</u> | <u>0.0005</u> | <u>Styrene</u> | <u>2996</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.005</u> | <u>0.0005</u> | <u>Tetrachloroethylene</u> | <u>2987</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>1</u> | <u>0.0005</u> | <u>Toluene</u> | <u>2991</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.1</u> | <u>0.0005</u> | <u>trans-1,2-Dichloroethylene</u> | <u>2979</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.005</u> | <u>0.0005</u> | <u>Trichloroethylene</u> | <u>2984</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.002</u> | <u>0.0005</u> | <u>Vinyl Chloride</u> | <u>2976</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>10</u> | <u>0.0005</u> | <u>Xylenes, total</u> | <u>2955</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.07</u> | <u>0.0005</u> | <u>1,2,4-Trichlorobenzene</u> | <u>2378</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |
| <u>524.2</u> | <u>0.005</u> | <u>0.0005</u> | <u>Dichloromethane</u> | <u>2964</u> | <u>01/03/03</u> | <u>< 0.0005</u> | <u>---</u> | <u>---</u> |

122302-03V

SPECIMEN NUMBER

ID Number [AZ 0/0/0/9] AQUA TECH ENVIRONMENTAL LABORATORIES, INC.]

Comments: [Analyzed by Aqua Tech Environmental Laboratories, Inc. of Melmore, Ohio.]

Authorized Signature: [*R Mostur*]

Date Public Water System Notified: [_____]

* All units must be reported in milligrams per liter (mg/L)

MAP2002

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER UNREGULATED VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E. ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[04-024] System ID
[12/22/02] [18:45] (24 hr clock) Sample date Sample time
Owner/Contact Person Fax Number
SAMPLE TYPE
☒ Compliance Monitoring
SAMPLE COLLECTION POINT/ID
☒ Point of Entry # [001]

Bonita Water Company - Annual
System Name
Fred Washburn
Owner/Contact Person Name
928-472-1157
Owner/Contact Person Phone Number
001
SAMPLE SITE ID

UNREGULATED VOLATILE ORGANIC CHEMICAL ANALYSIS

To be filled out by laboratory personnel


| Analysis Method | MDL/Trigger Value | Contaminant Name | Cont. Code | Analysis Run Date | Results* |
|-----------------|-------------------|---------------------------|------------|-------------------|------------|
| 524.2 | 0.0005 | Bromobenzene | 2993 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | Bromomethane | 2214 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | Chloroethane | 2216 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | Chloromethane | 2210 | 01/03/03 | V1< 0.0005 |
| 524.2 | 0.0005 | Dibromomethane | 2408 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | o-Chlorotoluene | 2965 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | p-Chlorotoluene | 2966 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | 1,1-Dichloroethane | 2978 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | 1,1-Dichloropropene | 2410 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | m-Dichlorobenzene | 2967 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | 1,1,1,2-Tetrachloroethane | 2986 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | 1,1,2,2-Tetrachloroethane | 2988 | 01/03/03 | < 0.0005 |

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[122302-03UV]
ID Number [AZ 0/0/0/9] Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.
Comments: [Analyzed by Aqua Tech Environmental Laboratories, Inc. of Melmore, Ohio.

Authorized Signature: []
Date Public Water System Notified: []
* All units must be reported in milligrams per liter (mg/L)

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER UNREGULATED VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E. ONLY

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[04-024]
System ID

Bonita Water Company - Annual
System Name

[12/22/02] [18:45] (24 hr clock)
Sample Date Sample Time

*****UNREGULATED VOLATILE ORGANIC CHEMICAL ANALYSIS*****

To be filled out by laboratory personnel

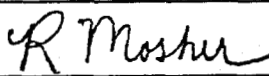
| Analysis Method | MDL/Trigger Value | Contaminant Name | Cont. Code | Analysis Run Date | Results |
|-----------------|-------------------|------------------------|------------|-------------------|----------|
| 524.2 | 0.0005 | 1,2,3-Trichloropropane | 2414 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | 1,3-Dichloropropane | 2412 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | 1,3-Dichloropropene | 2413 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | 2,2-Dichloropropane | 2416 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | Bromodichloromethane | 2943 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | Bromoform | 2942 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | Chlorodibromomethane | 2944 | 01/03/03 | < 0.0005 |
| 524.2 | 0.0005 | Chloroform | 2941 | 01/03/03 | < 0.0005 |

SPECIMEN NUMBER

[122302-03UV]

ID Number [AZ 0/0/0/9] Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.]

Comments: [Analyzed by Aqua Tech Environmental Laboratories, Inc. of Melmore, Ohio.]

Authorized Signature: []

Date Public Water System Notified: []

* All units must be reported in milligrams per liter (mg/L)

Chain of Custody

ADEQ MAP PROGRAM S Q X_A

Aqua Tech Environmental Laboratories
2700 E. Bilby Road, Bldg. A T2002
Tucson, AZ 85706
(520) 573 6565-Phone
(520) 573 6550 Fax

System Name: BONITA WATER COMPANY
System #: 04024
Sampling Site: *DEVELOP*
Sampler's Name: Ralph Smith
Sampler's Signature: *Ralph Smith* *JAN 10 2003*

| POE | Date | Time | Matrix | Lab ID | 52.2 (3-40 mL vials/ascorbic & HCl) | As, Ba, Cd, Cr, Hg, Se, Sb, Be, Ti (500 mL poly, HNO3) | Fluoride (100 mL poly, unpreserved) | CN (250 mL poly/NaOH & ascorbic acid) | 504.1 (2-40 mL vials/Na2S2O3) | 507 (2*-1L glass amber/Na2S2O3) | 508 (2*-1L glass amber/Na2S2O3) | 515.1 (2*-1L glass amber/Na2S2O3) | 525.2 (2-1L gl. amber/sod. sulfite&HCl) | 531.1 (2-40mL vials/monochloroacetic acid buffer/Na2S2O3) | 547 (2-40 mL vials/Na2S2O3) | 548 (2-240 mL amber/Na2S2O3) | 549 (1L poly amber/Na2S2O3) | Dioxin (2-1L glass amber/Na2S2O3) | PCBs (2-1L glass amber/Na2S2O3) | Nitrite (1-100 mL poly, unpreserved) | Asbestos (1 L poly, unpreserved) | Gross Alpha (1 4L cubitainer, unpres) | Radium 228 (1 L poly, unpres.**) |
|-----|---------|-------|--------|-----------|-------------------------------------|--|-------------------------------------|---------------------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------------|---|---|-----------------------------|------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------------------------------|----------------------------------|---------------------------------------|----------------------------------|
| 001 | 1/23/02 | 18:45 | DW | 122302-03 | 1 | 1 | 1 | 1 | | | | | | | | | | | | | | | |
| | | | DW | | | | | | | | | | | | | | | | | | | | |
| | | | DW | | | | | | | | | | | | | | | | | | | | |
| | | | DW | | | | | | | | | | | | | | | | | | | | |
| | | | DW | | | | | | | | | | | | | | | | | | | | |
| | | | DW | | | | | | | | | | | | | | | | | | | | |
| | | | DW | | | | | | | | | | | | | | | | | | | | |

Relinquished by (Signature): *[Signature]* Date/Time: 1/23/02 16:30
 Received by (Signature): *[Signature]* Date/Time: 12/23/02 11:30

Relinquished by (Signature): *[Signature]* Date/Time: 1/23/02 16:30
 Received by (Signature): *[Signature]* Date/Time: 12/23/02 11:30

Comments: *collect 3 bottles for any 2 of these methods, 4 bottles for all 3 methods
 Note: Methods 524.2, 504.1 & 525.2 require trip blanks **Not needed if gross alpha is done

Proj #: A04

Sample temperature: 4.5°C System Pop. > 3300? Y N

DUE DATE
JAN 07 2003

20

SAMPLE COLLECTION VERIFICATION

(Print)
SYSTEM NAME: BONITA

(Print)
SAMPLER NAME: RALPH SMITH JR

PWS: 04024

COUNTY: GLA

POE
001

POE

POINT OF CONTACT: Fred Washburn

TELEPHONE NUMBER: _____

DATE & TIME: 12/22/02

SAMPLE COLLECTION DATA

DATE & TIME: 12/23/02 1845 IOC ☐ VOC ☐ SOC ☐ OTHER: _____

WATER SYSTEM STAFF ONSITE (PRINT): Fred Washburn

POSITION: President

WATER SYSTEM STAFF (SIGNATURE): _____

SAMPLERS SIGNATURE: Ralph Smith Jr

NOTES: _____

THIS FORM WILL BE COMPLETED FOR THE COLLECTION OF WATER ANALYSIS ALONG WITH A CHAIN OF CUSTODY FORM FOR EACH PUBLIC WATER SYSTEM.

04024", "BONITA WATER COMPANY", "001", "1005", "Arsenic", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1010", "Barium", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1015", "Cadmium", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1020", "Chromium", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1024", "Cyanide", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1025", "Fluoride", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1035", "Mercury", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1045", "Selenium", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1074", "Antimony, Total", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1075", "Beryllium, Total", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "1085", "Thallium, Total", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2378", "1,2,4-Trichlorobenzene", "JAN-
 01-2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2380", "Cis-1,2-Dichloroethylene",
 "JAN-01-2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2955", "Xylenes, Total", "JAN-01-2002",
 "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2964", "Dichloromethane", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2968", "O-Dichlorobenzene", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2969", "P-Dichlorobenzene", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2977", "1,1-Dichloroethylene", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2979", "Trans-1,2-Dichloroethylen",
 "JAN-01-2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2980", "1,2-Dichloroethane", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2981", "1, 1, 1-Trichloroethane", "JAN-
 01-2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2982", "Carbon Tetrachloride", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2983", "1,2-Dichloropropane", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2984", "Trichloroethylene", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2985", "1,1,2-Trichloroethane", "JAN-
 01-2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2987", "Tetrachloroethylene", "JAN-01-
 2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2989", "Monochlorobenzene, Chlorob",
 "JAN-01-2002", "DEC_31_2002", "1"
 "04024", "BONITA WATER COMPANY", "001", "2990", "Benzene", "JAN-01-2002",
 "DEC_31_2002", "1"

"04024", "BONITA WATER COMPANY", "001", "2991", "Toluene", "JAN-01-2002",
"DEC_31_2002", "1"
"04024", "BONITA WATER COMPANY", "001", "2992", "Ethylbenzene", "JAN-01-2002",
"DEC_31_2002", "1"
"04024", "BONITA WATER COMPANY", "001", "2996", "Styrene", "JAN-01-2002",
"DEC_31_2002", "1"

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT

*** SAMPLES MUST BE TAKEN IN DISTRIBUTION SYSTEM ONLY ***

>>>> PUBLIC WATER SYSTEM INFORMATION <<<<

>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[0141-101214]

System ID

Bonita Water Co.

System Name

[1/20/03]

Sample Date

[08:00] (24 hr clock)

Sample Time

John Bouletta

Owner/Contact Person

NONE

Owner/Contact Fax Number

602-695-1474

Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☐ Zone

BOR1 LOT#25

SAMPLING SITE ID

USE IF INITIAL SAMPLE WAS POSITIVE

Original Violating Specimen Number

☐ Repeat, Original Location

☐ Repeat, Other Location

☐ Repeat, Downstream Location

☐ Repeat, Upstream Location

☐ 400 ml Repeat (Single Tap Only)

☐ 300 ml Repeat (Single Tap Only)

*** MICROBIOLOGICAL ANALYSIS ***

>>>> To be filled out by laboratory personnel <<<<

| Analysis Method | MCL Value | Contaminant Name | Cont. Code | Test Start Date/Time | Analysis Run Date/Time | Result |
|-----------------|-----------|------------------|------------|----------------------|------------------------|--------|
| 9223B | Present/1 | Total Coliform | 3000 | 1/20/03 1400 | 1/21/03 1435 | 0 |
| 9222B | Present/1 | Total Coliform | 3000 | | | |
| 9221D | Present/1 | Total Coliform | 3000 | | | |

ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE

| Analysis Method | MCL Value | Contaminant Name | Cont. Code | Test Start Date/Time | Analysis Run Date/Time | Result |
|-----------------|-----------|------------------|------------|----------------------|------------------------|--------|
| 9223B | Present/1 | E. Coli | 3013 | | | |
| 9222B | Present/1 | Fecal Coliform | 3013 | | | |
| 9221D | Present/1 | Fecal Coliform | 3013 | | | |

>>>> LABORATORY INFORMATION <<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[0301-00567-001]

ID Number [AZ 0/0/0/4] Name: [Legend Technical Services of Arizona, Inc.]

Comments: []

Authorized Signature: []

ORIGINAL SENT TO ADEQ

Date Public Water System Notified: []

CHAIN OF CUSTODY RECORD

Technical Services Of Arizona, Inc.

☐ 4837 East Fifth Street, Suite 103, Tucson AZ 85711
(520) 327-1234 • Fax(520) 327-0518

Page / of /

Laboratory Sample No.

6301-00567

[illegible]



Janet Napolitano
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007
(602) 771-2300 • www.adeq.state.az.us



Stephen A. Owens
Director

June 6, 2003

Irving John Goulette
HC7, Box 276-K
Payson, Arizona 85541

Re: Nitrate Reduced Monitoring Request for PWS # 04-024

Dear Mr. Goulette:

The purpose of this correspondence is to respond to your letter dated April 14, 2003, requesting reduced nitrate monitoring for the Bonita Creek Water System. This system was required to conduct quarterly nitrate monitoring at each surface water sampling point when it was classified as a community or non-transient non-community water system. On April 11, 2003, this system was reclassified from a community water system to a transient non-community water system and therefore is only required to do annual nitrate monitoring at each sampling point pursuant to A.A.C. R18-4-208.

If you should have any further questions, please contact the Drinking Water Section at (602) 771-4649 or 1-800-234-5677, extension 771-4649.

Sincerely,

Jim Puckett, Environmental Health Specialist
Water Quality Compliance and Assurance Unit
Water Quality Compliance Section

JTP:mf3

Ref#:CA03-145

P:\Users\JTP\WPDOCS\WP\04024-N-LTR-5-03.wpd

Northern Regional Office
1515 East Cedar Avenue • Suite F • Flagstaff, AZ 86004
(928) 779-0313

Southern Regional Office
400 West Congress Street • Suite 433 • Tucson, AZ 85701
(520) 628-6733



Janet Napolitano
Governor

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007
(602) 771-2300 • www.adeq.state.az.us



Stephen A. Owens
Director

July 7, 2003
FS-04-108

CERTIFIED MAIL
Return Receipt Requested
7001-1140-0001-4291-3062

Bonita Water Company
Attention: Bob Johnson
HC7 Box 271-R
Payson, Arizona 85541

Subject: Closure of the February 5, 2003 Notice of Opportunity to Correct Deficiencies

Dear Mr. Johnson:

The Arizona Department of Environmental Quality (ADEQ), has closed the Notice of Opportunity to Correct (NOC) issued to Bonita Water Company on February 5, 2003. By closing the NOC, ADEQ has determined that Bonita Water Company is in substantial compliance. This determination is based solely upon a finding that the deficiencies have been corrected as requested within the NOC.

On December 27, 2002, the system operator, John Goulette, was strictly certified as a Grade 1 Treatment Operator. Since the inspection, Mr. Goulette has obtained a Grade 2 Treatment Operator certificate and a Grade 1 Distribution Operator certificate. At the time of the inspection, December 27, 2002, Bonita Water Company was classified as a Grade 1 distribution system. As part of the inspection, the distribution portion of the drinking water system was reclassified as a Grade 2 distribution system. Arizona Administrative Code (A.A.C.) R18-5-116(C) states that a system must meet the new grade no later than one year from the effective date from the facility regrading. This means that Bonita Water Company must employ an operator that has at least a Grade 1 in distribution until February 4, 2004, and then the operator must be at least a Grade 2 after that date. Since the inspection, Mr. Goulette has obtained a certificate as a Grade 1 Distribution Operator. Therefore, Bonita Water Company is currently in compliance with the distribution operator rule requirement.

For Bonita Water Company to remain in compliance after February 4, 2004, Mr. Goulette will have to obtain a certificate as a Grade 2 Distribution Operator by that date. With Bonita Water Company currently meeting both the treatment and distribution operator requirements, the drinking water system has corrected the deficiencies identified in the NOC.

Northern Regional Office
1515 East Cedar Avenue • Suite F • Flagstaff, AZ 86004
(928) 779-0313

Southern Regional Office
400 West Congress Street • Suite 433 • Tucson, AZ 85701
(520) 628-6733

Printed on recycled paper

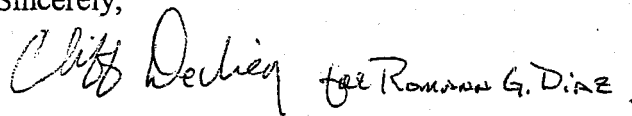
Bonita Water Company
July 7, 2003

Page 2

ADEQ will not proceed with further action at this time. However, if additional information regarding the alleged violations is discovered, or if further violations occur, ADEQ may reconsider its position and take additional action as appropriate and as allowed by law.

Thank you for your efforts to comply with the Arizona's environmental requirements. Should you have any comments or questions regarding this matter, please do not hesitate to contact me at (800) 234-5677 ext. 771-4841.

Sincerely,

 *Romann G. Diaz*

Romann G. Diaz, Manager
Water Quality Field Service Unit

cc: Vivian Burns, ADEQ
John Goulette, HC7 Box 276-K, Payson, AZ 85541
Gila County Health Department
WQFSU Facility File, No. 04-024
WQFSU Reading File

f

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION

TO: Patrick Finton
1110 West Washington Street
Phoenix, AZ 85007

DATE: June 18, 2003

FROM: Fred Washburn, Water Commissioner
Bonita Creek Land and Homeowners Association

RE: Correspondence Dated February 5, 2003: FS-03-306

Dear Mr. Finton:

As stated to you in an earlier phone conversation in March, 2003, we have corrected our deficiency of not having a certified operator at the Class II level. John Goulette, I.D. 21230, passed his test for Class II certification, as well as his Distribution Treatment Operator license in March of 2003.

We are urgently requesting a letter from ADEQ stating that we are now in full compliance, because we are filling for a Tariff increase.

Thank you for your consideration in this matter.

lw

Cc: Bob Johnson, President
Bill Glaunsinger, Vice President
Linda Soto, Treasurer
Dave Kelly, Communication Commissioner
Marcia Viezens, Environmental Commissioner

| | |
|--------------------------|--------------------------------------|
| Company Name: BCL+HOA | Test Year Ended: December 31 2002 |
|--------------------------|--------------------------------------|

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Borita Creek Land & Homeowners Assoc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/02 (mm/dd/yy). The Company had total operating revenues of \$ 12,280, served 40 metered and 0 un-metered
(from page 19)

customers, and sold 749,708 gallons of water during the Test Year.
(from page 18)

The Company is requesting a(n) ~~increase/decrease~~ in revenues in the amount of \$ 4683.00

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 16,963.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☐ YES ☒ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☐ YES ☒ NO

New date
Ken
customers
The Company notified its customers of its application for a rate adjustment on 8/25/03 (mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

☐ Sole Proprietorship

☐ Partnership

☒ "C" Corporation

☐ "S" Corporation

☐ Limited Liability Corporation ("LLC")

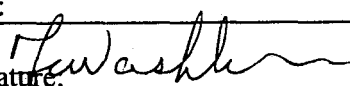
☐ Association--Cooperative

☐ Other, please specify _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

| Stockholders | Number of Shares Owned |
|------------------------------|------------------------|
| Owned equally by all members | |
| | |
| | |
| | |
| | |

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

| | |
|---|---|
| Name of Authorized Representative (print): FRED WASHBURN | Company Name: BONITA CREEK LAND & HOME OWNER ASS |
| Title: WATER | Address: HCT 7 BOX 271-R |
| Signature:  | PAYSON, AZ 85541 |
| Date: FEB 20, 2003 | Phone Number: 928 472 7526 |
| E-mail Address: FWASHBURN@CYBERTRAILS.COM | Fax Number: |
| Website Address: WWW.BONITACREEK.ORG | |

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

| | | |
|-------------|-------------------------|--------------------------|
| First Tier | Up to 3,000 gallons | \$1.00 per 1,000 gallons |
| Second Tier | 3,001 to 10,000 gallons | \$1.50 per 1,000 gallons |
| Third Tier | Over 10,000 gallons | \$2.50 per 1,000 gallons |

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Financial & Regulatory Analysis at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

| | |
|--------------------------------------|--|
| Company Name: <u>BCL & FA</u> | Test Year Ended: <u>December 31, 2002</u> |
|--------------------------------------|--|

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

| | CURRENT RATES | PROPOSED RATES |
|----------------------------|---------------|----------------|
| MINIMUM OR SERVICE CHARGES | \$ GALLONS | \$ GALLONS |
| 5/8" x 3/4" Meter | 19.75 for 0 | 29.75 for 0 |
| 3/4" Meter | 19.75 for 0 | 29.75 for 0 |
| 1" Meter | 49.38 for 0 | 69.00 for 0 |
| 1-1/2" Meter | 98.75 for 0 | 109.00 for 0 |
| 2" Meter | 158.00 for 0 | 169.00 for 0 |
| 3" Meter | 296.25 for 0 | 306.00 for 0 |
| 4" Meter | 493.75 for 0 | 569.00 for 0 |
| 5-6" Meter | 740.63 for 0 | 0 for 0 |
| 6" Meter | 987.50 for 0 | 1069.00 for 0 |

| GALLONS IN EXCESS OF MINIMUM | Current Rates | Proposed Rates |
|--|-----------------------------|--------------------------------------|
| Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons) | Rate Gallons | Rate Gallons |
| First Tier | \$ 4.25 Up to <u>ALL</u> | \$ 4.25 Up to <u>3000</u> |
| Second Tier | \$ 4.25 <u>N/A</u> to _____ | \$ 4.75 <u>3001</u> to <u>10,000</u> |
| Third Tier | \$ 4.25 Over <u>N/A</u> | \$ 5.75 Over <u>10,000</u> |
| FLAT RATE | \$ 0.00 Per Month | \$ Per Month |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

| Service Charge (Commission Rule) | Description |
|--|---|
| Service Line and Meter Installation Charge (R14-2-405.B) | A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11. |
| Establishment (R14-2-403.D.1) | A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection. |
| Establishment (After Hours) (R14-2-403.D.2) | A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours. |
| Meter Test (R14-2-408.F) | A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent. |
| Deposit (R14-2-403.B) | A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill. |
| Deposit Interest (R14-2-403.B.3) | Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission. |
| Re-establishment (R14-2-403.D.1) | A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period. |
| NSF Check (R14-2-409.F.1) | A fee for each instance where a customer tenders payment for utility service with an insufficient funds check. |
| Deferred Payment (R14-2-409.G.6) | Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer. |
| Meter Re-read (R14-2-408.C.2) | Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error. |

| | |
|---------------|------------------|
| Company Name: | Test Year Ended: |
|---------------|------------------|

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

| SERVICE LINE AND METER INSTALLATION CHARGES | CURRENT CHARGES | PROPOSED CHARGES |
|--|--------------------|---------------------|
| 5/8" X 3/4" Meter | \$ 365.00 | \$ 515.00 |
| 3/4" Meter | \$ 405.00 | \$ 575.00 |
| 1" Meter | \$ 455.00 | \$ 660.00 |
| 1-1/2" Meter | \$ 668.00 | \$ 900.00 |
| 2" Meter | \$ 1080.00 | \$ 1525.00 |
| 3" Meter | \$ 1460.00 | \$ 2165.00 |
| 4" Meter | \$ 2350.00 | \$ 3360.00 |
| 5" Meter | \$ 3400.00 | \$ 0 |
| 6" Meter | 4450.00 | 6035.00 |

| | | |
|---------------------------------------|-----------------------------|-----------------------------|
| Establishment | \$ 30.00 | \$ 30.00 |
| Establishment (after hours) | \$ 35.00 | \$ 35.00 |
| Reconnection (delinquent) | \$ 30.00 | \$ 30.00 |
| Reconnection (delinquent) after hours | \$ 0.00 | \$ 35.00 |
| Meter Test | \$ 40.00 | \$ 40.00 |
| Deposit | \$ per rule | \$ per rule |
| Deposit Interest | per rule % | per rule % |
| Re-establishment (within 12 months) | \$ months off times minimum | \$ months off times minimum |
| NSF Check | \$ 15.00 | \$ 25.00 |
| Deferred Payment | % per month % | % per month % |
| Meter Re-read | \$ 10.00 | \$ 25.00 |
| Late Fee | \$ N/A | \$ 25.00 |

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name:

BCC HOA

Test Year Ended:

DECEMBER 31, 2002

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 1995 | | Year 1996 | |
|-----------|--------------------------------------|-----------|-------------|-----------|-------------|
| | | Additions | Retirements | Additions | Retirements |
| 301 | Organization | N/A | N/A | N/A | N/A |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | | |
| 304 | Structures & Improvements | | | | |
| 307 | Wells & Springs | | | | |
| 311 | Pumping Equipment | | | | |
| 320 | Water Treatment Equipment | | | | |
| 320.1 | Water Treatment Plants | | | | |
| 320.2 | Solution Chemical Feeders | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | | | | |
| 333 | Services | | | | |
| 334 | Meters & Meter Installations | | | | |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | | | | |
| 340 | Office Furniture & Equipment | | | | |
| 340.1 | Computers & Software | | | | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | | | | |
| | TOTAL WATER PLANT | | | | |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:

BCLHDA

Test Year Ended:

December 31 2007

Plant Additions and Retirements by Year

| Acct. No. | Description | Year 1997 | | Year 1998 | |
|-----------|--------------------------------------|-----------|-------------|-----------|-------------|
| | | Additions | Retirements | Additions | Retirements |
| 301 | Organization | N/A | N/A | N/A | N/A |
| 302 | Franchises | N/A | | | |
| 303 | Land & Land Rights | N/A | | | |
| 304 | Structures & Improvements | N/A | | | |
| 307 | Wells & Springs | N/A | | | |
| 311 | Pumping Equipment | 727 | | ✓ | |
| 320 | Water Treatment Equipment | 882 | | 1563 | |
| 320.1 | Water Treatment Plants | N/A | | N/A | |
| 320.2 | Solution Chemical Feeders | N/A | | | |
| 330 | Distribution Reservoirs & Standpipes | N/A | | | |
| 330.1 | Storage Tanks | N/A | | | |
| 330.2 | Pressure Tanks | N/A | | ✓ | |
| 331 | Transmission & Distrib. Mains | N/A | | 144 | |
| 333 | Services | N/A | | N/A | |
| 334 | Meters & Meter Installations | N/A | | 38 | |
| 335 | Hydrants | N/A | | N/A | |
| 336 | Backflow Prevention Devices | N/A | | N/A | |
| 339 | Other Plant & Misc. Equipment | N/A | | N/A | |
| 340 | Office Furniture & Equipment | N/A | | 35 | |
| 340.1 | Computers & Software | N/A | | N/A | |
| 341 | Transportation Equipment | N/A | | | |
| 343 | Tools, Shop & Garage Equip. | 433 | | | |
| 344 | Laboratory Equipment | N/A | | | |
| 345 | Power Operated Equipment | N/A | | | |
| 346 | Communication Equipment | N/A | | | |
| 347 | Miscellaneous Equipment | N/A | | | |
| 348 | Other Tangible Plant | N/A | ✓ | ✓ | |
| | TOTAL WATER PLANT | 2042 | ✓ | 1780 | ✓ |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Prior Test Year 6/30/1997 - N/A
 State Plant Balance 10,915

| | |
|------------------------------|--|
| Company Name: <u>BCL HOA</u> | Test Year Ended: <u>December 31 2002</u> |
|------------------------------|--|

Plant Additions and Retirements by Year

| Acct. No. | Description | Year <u>1999</u> | | Year <u>2000</u> | |
|-----------|--------------------------------------|------------------|-------------|------------------|-------------|
| | | Additions | Retirements | Additions | Retirements |
| 301 | Organization | N/A | N/A | N/A | N/A |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | | |
| 304 | Structures & Improvements | | | | |
| 307 | Wells & Springs | | | ✓ | ✓ |
| 311 | Pumping Equipment | | | 1049 | < 556 > |
| 320 | Water Treatment Equipment | | | 740 | N/A |
| 320.1 | Water Treatment Plants | | | N/A | |
| 320.2 | Solution Chemical Feeders | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | | | | |
| 333 | Services | | | | |
| 334 | Meters & Meter Installations | | | | |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | | | | |
| 340 | Office Furniture & Equipment | | | | |
| 340.1 | Computers & Software | | | | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | ✓ | ✓ | ✓ | ✓ |
| | TOTAL WATER PLANT | 0 | 0 | 1789 | 656 |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

| | |
|-----------------------------|--|
| Company Name: BCLHOA | Test Year Ended: December 31 2002 |
|-----------------------------|--|

Plant Additions and Retirements by Year

| Acct. No. | Description | Year <u>2001</u> | | Year <u>2002</u> | |
|-----------|--------------------------------------|------------------|-------------|------------------|-------------|
| | | Additions | Retirements | Additions | Retirements |
| 301 | Organization | N/A | N/A | N/A | N/A |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | | |
| 304 | Structures & Improvements | | | | |
| 307 | Wells & Springs | | | | |
| 311 | Pumping Equipment | ↓ | | | |
| 320 | Water Treatment Equipment | 130 | | | |
| 320.1 | Water Treatment Plants | N/A | | | |
| 320.2 | Solution Chemical Feeders | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | | | | |
| 333 | Services | | | | |
| 334 | Meters & Meter Installations | | | | |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | | | ↓ | |
| 340 | Office Furniture & Equipment | | | 457 | |
| 340.1 | Computers & Software | | | N/A | |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | | | | |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | ↓ | ↓ | ↓ | ↓ |
| | TOTAL WATER PLANT | 130 | 0 | 457 | 0 |

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:
BCLHDA

Test Year Ended:
December 31, 2002

Plant Summary

| Acct. No. | Description | Plant in Service Per Prior Decision <i>Column A</i> | Total Additions <i>Column B</i> | Total Retirements <i>Column C</i> | Test Year End Total <i>Column D*</i> |
|-----------|--------------------------------------|---|---------------------------------------|---|--|
| 301 | Organization | 207 | | | 207 |
| 302 | Franchises | | | | |
| 303 | Land & Land Rights | | | | |
| 304 | Structures & Improvements | 4225 | | | 4225 |
| 307 | Wells & Springs | | | | |
| 311 | Pumping Equipment | 1171 | 1776 | 656 | 2291 |
| 320 | Water Treatment Equipment | 3322 | 3315 | | 6637 |
| 320.1 | Water Treatment Plants | | | | |
| 320.2 | Solution Chemical Feeders | | | | |
| 330 | Distribution Reservoirs & Standpipes | | | | |
| 330.1 | Storage Tanks | | | | |
| 330.2 | Pressure Tanks | | | | |
| 331 | Transmission & Distrib. Mains | 435 | 144 | | 580 |
| 333 | Services | | | | |
| 334 | Meters & Meter Installations | 1515 | 38 | | 1553 |
| 335 | Hydrants | | | | |
| 336 | Backflow Prevention Devices | | | | |
| 339 | Other Plant & Misc. Equipment | | | | |
| 340 | Office Furniture & Equipment | | 35 | | 35 |
| 340.1 | Computers & Software | | 457 | | 457 |
| 341 | Transportation Equipment | | | | |
| 343 | Tools, Shop & Garage Equip. | | 433 | | 433 |
| 344 | Laboratory Equipment | | | | |
| 345 | Power Operated Equipment | | | | |
| 346 | Communication Equipment | | | | |
| 347 | Miscellaneous Equipment | | | | |
| 348 | Other Tangible Plant | 37 | | | 37 |
| | TOTAL WATER PLANT | 10,915 | 6,198 | 656 | 16,457 |

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

* Column D = Column A + Column B - Column C

BONITA CREEK WATER COMPANY ASSETS

| Purchase Date | Description | Value | Vendor | Check # | Invoice | Depreciation Rate | Accum Depr. amt. |
|---------------|---|--------------|----------------------|---------|---------|-------------------|------------------|
| 3/8/90-91 | Filter House (Pump House) | \$2,000.00 | Volunteer labor | | | 5% | \$100.00 |
| 90-91 | 2 Sand Filter Tanks (5-gal. | \$0.00 | came w/company | | | depr. out | \$0.00 |
| 3/20/90-91 | Chlorinator - 100 gal. tank + installation | \$301.11 | came w/ company | | | 5% | \$15.00 |
| 3/20 | Motor | \$667.00 | came w/ company | | | 5% | \$34.00 |
| 3/20/90-91 | Tribidfier+ installation | \$1,811.00 | came w/company | | | 5% | \$91.00 |
| 3/20 | Read Out chart | \$388.81 | | | | 5% | \$19.00 |
| 90-91 | 10,000 gal. steel tank (35 years old in 1990) | \$0.00 | came w/company | | | depr. out | \$0.00 |
| 3/1/90-91 | Pump (new) | \$600.00 ? | | | | 5% | \$30.00 |
| 3/20/90-91 | Transmission Liner (repaired from fire) (35 yrs old | \$0.00 | came w/company | | | | \$0.00 |
| 3/20 | 37 valves | \$2,185.00 | | | | 5% | \$109.00 |
| 3/20/90-91 | 37 new meter/valve boxes | \$1,515.00 ? | | | | 5% | \$76.00 |
| 3/20/90-91 | Electric service box w/breakers | \$500.00 | | | | 5% | \$25.00 |
| 3/20/90-91 | ? Probably Filter House | \$173.00 | came w/company | | | 5% | \$8.00 |
| 90-91 Total | | \$10,140.92 | | | | | \$507.00 |
| 91-92 | | | | | | | |
| 3/1/3/30/92 | 24" Steel Manhole Cover | \$165.39 ? | | 1053 | | 5% | \$8.00 |
| 92-93 | | | | | | | \$1,022.00 |
| 3/1/5/14/93 | Repl. Creek Pump | \$656.00 | Cowley Pump & Supply | 1108 | 17611 | 5% | \$33.00 |
| 93-94 | | | | | | | \$1,510.00 |
| 3/20/4/26/94 | 12 Locks | \$37.55 | Bill Artwold | 1151 | | 5% | \$2.00 |
| 3/20/8/26/94 | Chlorine Pump | \$514.97 | | 1164 | | 5% | \$26.00 |
| 93-94 Total | | \$552.52 | | | | | |
| 94-95 | | | | | | | |
| 95-96 | | | | | | | |
| 3/20/7/14/95 | 5 Water Meters | \$181.04 | USA Blue Book | 1258 | 88636 | 5% | \$9.00 |
| 96-97 | | | | | | | |
| 7/31/97 | 1" x 1" Pressure Relief Valve | \$168.34 | Pump Systems Inc. | 1333 | | 5% | \$8.00 |

8/28/97 Chemical Injection Pump, model B111-91S
8/28/97 2" Static Mixer
LMI B1 Pump, 150PSI
10/31/97 Pipe/Metal Detector, Fisher Fx3 w/case +headphones
96-97 Total

1336 34885
1337 142954
same same
1354

\$721.23 Tram Flocc Inc.
\$161.02 USA Blue Book
\$558.56 same
\$433.32 USA Blue Book
\$2,042.47

5%
5%
5%
5%

97-98

10 11/22/97 Calculator
30 1/24/98 Digital Tribidity Meter, Lemotte 2020
320 3/6/98 Tribidity Gauge
320 3/23/98 Filter Unit, HIF-14, 60 gpm
324 3/23/98 2 Meter Boxes
331 5/9/98 Pipe Valves
97-98 Total

1358
1371 166043
1379
1381 174573
1387
1393

\$34.59
\$769.73 USA Blue Book
\$15.87 John Goulette
\$777.34 USA Blue Book
\$37.93 John Goulette
\$144.29 John Goulette
\$1,779.75 - 135

5%
5%
5%
5%
5%
5%

98-99

31 6/26/00 2 hp Submersible Pump/float, 4F19S20301 + control
box 200' head @80PSI. Protection Plan
320 8/29/00 UV Sterilization Unit
1048/00 Microprocessor Mother Board
99-00 Total

1552 96895
1573 81748
1581 1522623

\$1,049.00 Dean Bennett Supply Co.
- 656
\$739.98 Atlantic UV Corp.
\$474.64 Hach Co. 64
\$2,263.62

5%
5%
5%

00-01
01-02
02-03

total \$17,781.71

15,451

17,147

| | |
|--------------------------|---------------------------------------|
| Company Name: OCL HOA | Test Year Ended: DECEMBER 31, 2002 |
|--------------------------|---------------------------------------|

UTILITY PLANT IN SERVICE

| Acct No. | Description | Original Cost | Accumulated Depreciation | OCLD |
|----------|--------------------------------------|---------------|--------------------------|------------|
| | | Column A | Column B | Column C** |
| 301 | Organization | 207 | N/A | 207 |
| 302 | Franchises | | | |
| 303 | Land & Land Rights | | N/A | |
| 304 | Structures & Improvements | 4225 | 2394 | 1831 |
| 307 | Wells & Springs | | | |
| 311 | Pumping Equipment | 2291 | 560 | 1731 |
| 320 | Water Treatment Equipment | 6637 | 3177 | 3460 |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 330 | Distribution Reservoirs & Standpipes | | | |
| 330.1 | Storage Tanks | | | |
| 330.2 | Pressure Tanks | | | |
| 331 | Transmission & Distrib. Mains | 580 | 240 | 340 |
| 333 | Services | | | |
| 334 | Meters & Meter Installations | 1553 | 774 | 759 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant & Misc. Equipment | | | |
| 340 | Office Furniture & Equipment | 35 | 20 | 15 |
| 340.1 | Computers & Software | 457 | 100 | 357 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop & Garage Equip. | 433 | 402 | 31 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | 37 | 5 | 35 |
| | TOTAL WATER PLANT | *16,457 | *7692 | 8765 |

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

| | |
|---------------------------|---------------------------------------|
| Company Name: BCL & HA | Test Year Ended: December 31, 2002 |
|---------------------------|---------------------------------------|

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number* | Pump Horsepower | Pump Yield (gpm) | Casing Depth (Feet) | Casing Diameter (inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 04-024 | 1 3/4 | 20 GPM | NA | NA | 2" | NA |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| SPRING FED CREEK | 990 AF/Y | SRP CLAIM PENDING |
| | | |

BOOSTER PUMPS

| Horsepower | Quantity |
|------------|----------|
| 1 3/4 | 1 |
| | |
| | 1 |
| | 1 |

FIRE HYDRANTS

| Quantity Standard | Quantity Other |
|-------------------|----------------|
| | |
| | |
| | |
| | |

STORAGE TANKS

| Capacity | Quantity |
|------------|----------|
| 10,000 gal | 1 |
| | |
| | |
| | |

PRESSURE TANKS

| Capacity | Quantity |
|----------|----------|
| | |
| | |
| | |
| | |

Company Name:

BCL & HA

Test Year Ended:

December 31, 2002

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

| Size (in inches) | Material | Length (in feet) |
|---------------------|-------------|---------------------|
| 2 | PVC & STEEL | |
| 3 | PVC & STEEL | |
| 4 | N/A | |
| 5 | N/A | |
| 6 | N/A | |
| 8 | N/A | |
| 10 | N/A | |
| 12 | N/A | |
| | | |
| | | |
| | | |
| | | |

CUSTOMER METERS

| Size (in inches) | Quantity |
|---------------------|----------|
| 5/8 x 3/4 | 40 |
| 3/4 | N/A |
| 1 | |
| 1 1/2 | |
| 2 | |
| Comp. 3 | |
| Turbo 3 | |
| Comp. 4 | |
| Turbo 4 | |
| Comp. 6 | |
| Turbo 6 | |
| | |
| | |

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHEMICAL PROPORTIONING PUMPS (2) ALUM & SODIUM HYPOCHLORITE
 TWO PRESSURE FILTERS (MIXED MEDIA - SAND)
 PRODUCTION METER 1 1/2"
 HACH TURBID METER 1720C
 ULTRA VIOLET LAMP
 UV TESTER

STRUCTURES:

WATER TREATMENT PLANT BUILDING WITH CHEMICALS,
 CHEMICAL FILTERS
 10,000 GALLON STEEL STORAGE TANK
 1 3/4 HP SUMP PUMP (20 GPM)

OTHER:

We need additional storage capacity for future growth

WATER USE DATA SHEET

| | |
|----------------------------------|----------------------------------|
| NAME OF COMPANY | Bonita Creek Land Homeowners Ass |
| ADEQ Public Water System Number: | 04-024 |

| MONTH/YEAR (12 Months of Test Year) | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) |
|--|---|-----------------------------|-------------------------------|
| 1. Jan 2002 | 36 ⁵⁰ ⁸⁸ ^{Rn} ^{ALLAN} ^{*2} | 44,118 | 155,210 |
| 2. Feb 2002 | 34 | 46,868 | 125,780 |
| 3. Mar 2002 | 36 | 35,356 | 83,440 |
| 4. Apr 2002 | 36 | 36,453 | 61,640 |
| 5. May 2002 | 36 | 83,505 | 99,230 |
| 6. Jun 2002 | 38 ^{Becker} ^{Rn Allan} | 96,693 | 129,940 |
| 7. July 2002 | 39 | 108,581 | 176,910 |
| 8. Aug 2002 | 39 | 86,626 | 121,070 |
| 9. Sept 2002 | 40 ^{Russell} ^{*2} | 78,756 | 117,990 |
| 10. Oct 2002 | 40 | 53,710 | 80,030 |
| 11. Nov 2002 | 40 | 33,983 | 52,010 |
| 12. Dec 2002 | 40 | 39,059 | 61,080 |
| TOTAL | N/A | 740,708 OK * | 1,264,330 OK ** |

Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount:

| |
|-----|
| N/A |
|-----|

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

**** Gallons pumped cannot equal or be less than the gallons sold.**

11/11/2019

Bonita Creek Water Co-operative
2002

| Month | Previous Reading | Current Reading | Gallons Used |
|--------|------------------|-----------------|--------------|
| Jan-02 | 6,972,621 | 7,013,739 | 41,118 |
| Feb-02 | 7,013,739 | 7,060,607 | 46,868 |
| Mar-02 | 7,060,607 | 7,095,963 | 35,356 |
| Apr-02 | 7,095,963 | 7,132,416 | 36,453 |
| May-02 | 7,135,046 | 7,218,551 | 83,505 |
| Jun-02 | 7,741,721 | 7,838,414 | 96,693 |
| Jul-02 | 8,105,044 | 8,213,625 | 108,581 |
| Aug-02 | 8,213,625 | 8,300,251 | 86,626 |
| Sep-02 | 8,300,251 | 8,379,007 | 78,756 |
| Oct-02 | 8,379,007 | 8,432,717 | 53,710 |
| Nov-02 | 8,432,717 | 8,466,700 | 33,983 |
| Dec-02 | 8,466,700 | 8,505,759 | 39,059 |

| Gallons Pumped | Gallons Lost/maint |
|----------------|--------------------|
| 155,210 | 114,092 |
| 125,780 | 78,912 |
| 83,440 | 48,084 |
| 61,640 | 25,187 |
| 99,230 | 15,725 |
| 129,940 | 33,247 |
| 176,910 | 68,329 |
| 121,070 | 34,444 |
| 117,990 | 39,234 |
| 80,030 | 26,320 |
| 52,010 | 18,027 |
| 61,080 | 22,021 |

Totals 92,917,041 93,657,749 740,708

1,264,330 523,622

| | |
|---------------------------------|-----------|
| Gal. Used plus lost/maint | 1,264,330 |
|---------------------------------|-----------|

Bonita Water Cooperative
Water Meter Listing
as of July 11, 2003

| Route | Cust Name | Meter ID / Account Nbr | Service Adr | Date Installed | Rebate Date Payoff | Date Connected | Date Disconnected | Date Replace |
|-------|----------------------------|---------------------------|-------------|-------------------|-----------------------|-------------------|----------------------|-----------------|
| 16 | Allen, Roger & Carol | BC019 | E538493 | | | | | |
| 27 | Allen, Ron | BCR2-40 | 35543722 | | | 07-Jun-02 | | |
| | Allen, Roger & Carol | Meter #2 | | | | | | 15-Jul-03 |
| 24 | Armbruster | BC20 | FR052803 | 03-May-03 | 28-May-13 | 28-May-03 | | |
| 21 | Arnold, Bryon & Sharon | BCR2-05 | 7872389 | | | | | |
| 4 | Artwohl, Bill & Mary | BC025 | 37484193 | | | | | 16-Jul-01 |
| 36 | Becker, Gary & Robyn | BCR-5C | 37041850 | | | 20-Jun-02 | | |
| 5 | Bell, Moe & Carrie | BC30 | 08K045421 | | | | | |
| 3 | Esque, Tim & Shelley | BC029 | E538492 | | | | | |
| 1 | Fairbank, Gerald & Nancy | BC40 | 25562286 | 05-Jul-01 | 05-Jul-11 | | | |
| 6 | Feidler, John & Donna | BC024 | 9114533 | | | | | |
| 19 | Field, Stan | BCR2-13B | 42482144 | | | | | |
| 32 | Gilson, Mark & Mary | BCR-02-1A | 49240285 | | | 26-May-01 | | |
| 40 | Goulette, John | BCR-1 | 29864938 | | | | | |
| | Hilton, Cathy | BC032 | E538491 | | | | 24-Jul-02 | |
| 11 | Ichida, Billy | BC-A-N | 24989007 | | | | | |
| 33 | Joaquim, Jeff & Kathy | BCR-11H | 40289949 | | | | | |
| 28 | Johnson, Bob & Pat | BC35 | 21129682 | | | | | |
| 22 | Johnson, John | BCR2-017B | 78472383 | | | | | |
| 18 | Kelley, Dave & Linda | BCR2-12 | FR20012 | 09-Jul-01 | 09-Jul-11 | | | |
| 23 | Kloos, Leonard & Nancy | BCR2-17-A | 78472372 | | | | | |
| 2 | Kohlhoff, Karl | BC33 | 24195484 | 22-Nov-96 | 22-Nov-05 | | | |
| 39 | Mackenzie, Sandy & Nancy | BCR-02 | 9114488 | | | | | |
| 10 | Mattingly, Phil & Linda | BC-A-S | 24989019 | | | | | |
| 7 | Meek, Bob & Alice | BC2B | 9114532 | | | | | |
| 29 | Moen, Brad & Dee | BCR2-33A | 31826774 | | | | | |
| 37 | Moser, Clay & Belle | BCR-10-A | 9114490 | | | | | |
| 35 | Mullen, Ted & Diann | BCR-11G | 34113869 | | | | | |
| 8 | Nobel, Neil & Gail | BC021 | 29213492 | | | | | |
| 25 | Piazza, Anthony & Lisa | BCR2-38A | 37622271 | | | | | |
| 13 | Rose, Steve & Sandy | BC07 | 42133035 | | | | | |
| 26 | Russell, Craig & Beverly | BCR2-38B | 35513705 | | | 05-Jul-02 | | |
| 30 | Russell, Curt | Lot 32 | | | | 14-Sep-02 | | |
| 38 | Semon, Nora | BCR-4B | 9114495 | | | | | |
| 9 | Simas, Scott | BC032 | E538491 | | | | | |
| 15 | Smith, Irene | BC013 | 21150782 | | | | | |
| 20 | Soto, Jesus & Linda | BCR2-14#1 | 49520211 | | | | | |
| | Soto, Jesus & Linda | | 23701709 | | | | 01-Jan-02 | |
| 31 | Spoelman, Derrik & Barbara | BCR2-37 | FR20011 | | | | | |
| | Sutton, Ron | BCR2-6 | 35513681 | | | 01-Aug-01 | 19-Apr-02 | |
| 34 | Van Drunen, Mark & Leslea | BCR-10C | 30230526 | 15-Apr-00 | 10-Apr-10 | | | |
| 14 | Viezens, Harry & Marcia | BCR2-6 | 29865102 | | | 26-Mar-02 | | |
| 17 | Warner, Doyle & Deanna | BC04 | 9114485 | | | | | |
| 12 | Washburn, Fred & Lita | BC08 | 80K045430 | | | | | |

| | |
|---------------|------------------|
| Company Name: | Test Year Ended: |
|---------------|------------------|

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | TEST YEAR |
|-----------|--|------------|-------------|
| 461 | Metered Water Revenue | \$ 11,170 | \$ 12,280 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | | |
| | TOTAL OPERATING REVENUES | \$ 11,170 | \$ 12,280 * |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages (See page 1, item 4) | \$ | \$ |
| 610 | Purchased Water (See page 1, item 5) | | |
| 615 | Purchased Power (See page 1, item 6) | | 677 |
| 618 | Chemicals | 283 | 408 |
| 620 | Repairs and Maintenance (See page 1, item 7) | 2466 | 1311 |
| 621 | Office Supplies and Expense | 2272 | 647 |
| 630 | Outside Services (See page 1, item 8) | 5865 | 10,935 |
| 635 | Water Testing (See page 1, item 9) | 445 | 585 |
| 641 | Rents | 500 | 810 |
| 650 | Transportation Expenses | 500 | 500 |
| 657 | Insurance - General Liability | 422 | 1892 |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense - Rate Case | | |
| 675 | Miscellaneous Expense | | |
| 403 | Depreciation Expense (From page 20) | 1043 | 809 |
| 408 | Taxes Other Than Income | 640 | 810 |
| 408.11 | Property Taxes (See page 1, item 10) | 494 | 588 |
| 409 | Income Tax | | 50 |
| | TOTAL OPERATING EXPENSES | \$ 14,980 | \$ 20,112 |
| | OPERATING INCOME/(LOSS) | \$ <3810> | \$ <7832> |
| | OTHER INCOME/(EXPENSE) | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | <390> | <64> |
| | TOTAL OTHER INCOME/(EXPENSE) | \$ <390> | \$ <64> |
| | NET INCOME/(LOSS) | \$ <4200> | \$ <7896> |

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

| | |
|---------------------------------|---|
| Company Name: BE LHOA | Test Year Ended: DECEMBER 31, 2008. |
|---------------------------------|---|

CALCULATION OF DEPRECIATION EXPENSE

| Acct. No.. | Description | Original Cost | Depreciation Percentage | Depreciation Expense |
|------------|--------------------------------------|-----------------|-------------------------|----------------------|
| | | <i>Column A</i> | <i>Column B</i> | <i>Column C*</i> |
| 301 | Organization | 207 | .00 | 0.00 |
| 302 | Franchises | | | |
| 303 | Land & Land Rights | | N/A | |
| 304 | Structures & Improvements | 4225 | .05 | 211.00 |
| 307 | Wells & Springs | | | |
| 311 | Pumping Equipment | 2291 | .05 | 114.00 |
| 320 | Water Treatment Equipment | 6637 | .05 | 331.00 |
| 320.1 | Water Treatment Plants | | | |
| 320.2 | Solution Chemical Feeders | | | |
| 330 | Distribution Reservoirs & Standpipes | | | |
| 330.1 | Storage Tanks | | | |
| 330.2 | Pressure Tanks | | | |
| 331 | Transmission & Distrib. Mains | 580 | .05 | 29.00 |
| 333 | Services | | | |
| 334 | Meters & Meter Installations | 1,553 | .05 | 77.00 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant & Misc. Equipment | | | |
| 340 | Office Furniture & Equipment | 35 | .05 | 2.00 |
| 340.1 | Computers & Software | 457 | .05 | 22.00 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop & Garage Equip. | 433 | .05 | 21.00 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | 37 | .05 | 2.00 |
| | TOTAL WATER PLANT | 16,457 | | 809.00 |

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

** Column C = Column A x Column B*

7/30/2003

BCL&HA

For test Year ended Dec 31, 2002

| Gallons | # Customers | Old Rate | New Rate | Differences |
|---------------------------|-------------|---------------------------------|--|-------------|
| 0 TO 3K | 373 | 1/4=93.25 93.25x1.5x4.25=594.47 | 373/4=93.25 93.25x1.5x4.25=594.47 | Same |
| 3K TO 4K | 31 | 4.25x3.5=461.00 | (31x4.25x3)+(31x4.75x.5)=468.88 | \$ 7.88 |
| 4K TO 5K | 12 | 4.25x4.5=229.50 | (12x4.25x3)+(12x4.75x1.5)=238.50 | \$ 9.00 |
| 5K TO 6K | 7 | 4.25x5.5=163.62 | (7x4.25x3)+(7x4.75x2.5)=172.38 | \$ 8.76 |
| 6K TO 7K | 7 | 4.25x6.5=193.38 | (7x4.25x3)+(7x4.75x3.5)=205.63 | \$ 12.25 |
| 7K TO 8K | 5 | 4.25x7.5=159.38 | (5x4.25x3)+(5x4.75x4.5)=170.63 | \$ 11.25 |
| 8K TO 9K | 9 | 4.25x8.5=325.13 | (9x4.25x3)+(9x4.75x5.5)=349.86 | \$ 24.73 |
| 9K TO 10K | 7 | 4.25x9.5=282.63 | (7x4.25x3)+(7x4.25x6.5)=305.38 | \$ 22.75 |
| 10K TO 12K | 3 | 4.25x11=140.25 | (3x4.25x3)+(3x4.75x7)+(3x5.75)=155.25 | \$ 15.00 |
| 12K TO 14K | 1 | 4.25x13=55.25 | (1x4.25x3)+(1x4.75x7)+(1x5.75x3)=63.25 | \$ 8.00 |
| 14K TO 16K | 1 | 4.25x15=63.75 | (1x4.25x3)+(1x4.75x7)+(1x5.75x5)=74.75 | \$ 11.00 |
| Total Increase for a Year | | | | \$ 130.62 |

Plus 410 x 40 Customers = 400 x 12 = 4800
132.62

4932.62
300.00

2 meter installations

~~5232.62~~

150
150
300

365
150
515

Other

1701 Donations
meter Installations
Hook up fees

Revenues for 2002

12280
added
income 5232.62
17512.62

| | |
|---------------------------------|---|
| Company Name: <u>BCL&HA</u> | Test Year Ended: <u>December 31, 2003</u> |
|---------------------------------|---|

BALANCE SHEET

| Acct. No. | | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----------|--|-----------------------------------|-----------------------------|
| | ASSETS | | |
| | | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 6260 | \$ 781 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 6260 | \$ 781 |
| | | | |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 16,457 | \$ 16,457 * |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant ("AD-UP") | (5,685) | (\$ 7,692)** |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility ("AD-NU") | | (\$) |
| | TOTAL FIXED ASSETS | \$ 10,772 | \$ 8765 |
| | | | |
| | TOTAL ASSETS | \$ 17,032 | \$ 9546 |

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name:

BCL & FA

Test Year Ended:

December 31 2002

BALANCE SHEET (CONTINUED)

| | LIABILITIES | BALANCE AT BEGINNING OF TEST YEAR | BALANCE AT END OF TEST YEAR |
|-----|---|---|-----------------------------------|
| | CURRENT LIABILITIES | | |
| 231 | Accounts Payable | \$ | \$ |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ | \$ |
| | | | |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 1,803 | \$ 1,348 |
| | | | |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ | \$ |
| 252 | Advances in Aid of Construction | | \$ * |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Gross Contributions in Aid of Construction | 8,310 | \$ 8,310 ** |
| 272 | Less: Amortization of Contributions | < 230 > | (\$ 230) |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ | \$ |
| | | 9,883 | 9,428 |
| | TOTAL LIABILITIES | \$ | \$ |
| | | | |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ | \$ |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | 7,149 | 118 |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ | \$ |
| | | | |
| | TOTAL LIABILITIES AND CAPITAL | \$ 17,032 | \$ 9,546 |

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Constructions

** Must equal page 25, Total Advances

| | |
|----------------------|-----------------------------------|
| Company Name: BCLHOA | Test Year Ended: December 31 2002 |
|----------------------|-----------------------------------|

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

| | LOAN #1* | LOAN #2* | LOAN #3* | LOAN #4* |
|--|-----------------|----------|----------|----------|
| Date Issued | 12/01/98 | | | |
| Source of Loan | WIFA | | | |
| Reason for Loan | Treatment Plant | | | |
| Dollar Amount Issued | \$ 2,968 ** | \$ | \$ | \$ |
| Net Proceeds | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | 9/01/05 | | | |
| Interest Rate | 3.920 % | | | |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principal | \$ | \$ | \$ | \$ |
| Authority Granted By ACC Decision No. | | | | |

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

| | |
|--|----------|
| Meter Deposit Balance – Test Year | \$ 1862 |
| Meter Deposits Refunded During the Test Year | \$ 109.5 |

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

| | |
|-----------------------------|---|
| Company Name: <u>BCLHOA</u> | Test Year Ended: <u>December 31, 2002</u> |
|-----------------------------|---|

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

| | Additions During Year | Refunds During Year | |
|---------------------------------------|-----------------------|---------------------|----------|
| Balance Per Prior Decision | N/A | N/A | \$ |
| Year _____ | \$ N/A | \$ N/A | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Year _____ | \$ | \$ | |
| Total of Additions | \$ | N/A | |
| Total of Refunds | N/A | \$ N/A | |
| Total Advances in Aid of Construction | N/A | N/A | \$ N/A * |

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

| | |
|------------------------------|---|
| Company Name: <u>BE LHOA</u> | Test Year Ended: <u>DECEMBER 31, 2002</u> |
|------------------------------|---|

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

| | | |
|----------------------------|-----|-------------------|
| Balance Per Prior Decision | N/A | \$ <u>12,790</u> |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Additions Year | \$ | |
| Total Additions | N/A | \$ <u>- 0 -</u> |
| Balance at Test Year End | N/A | \$ <u>8,080</u> * |

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Financial & Regulatory Analysis at 602-542-0743.

What about Jan 19th Billing

| | |
|---|---|
| Company Name: <u>Bonita Creek Land & H.O. Ass</u> | Test Year Ended: <u>December 31 2002</u> |
| Meter Size: <u>5/8" x 3/4"</u> | 1 st Quarter Ended: <u>March 31 2002</u> |

BILL COUNT WORKSHEET 1ST QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 1 ST QUARTER |
|---|-----------------|---|
| - 0 - | | 27 |
| 1 to 1,000 | | 41 |
| 1,001 to 2,000 | | 18 |
| 2,001 to 3,000 | | 8 |
| 3,001 to 4,000 | | 7 |
| 4,001 to 5,000 | | 2 |
| 5,001 to 6,000 | | 4 |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | 1 |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 108 |

Mar 36 Feb 36 Jan 36

| | |
|-------------------------|---|
| Company Name: BCL H04 | Test Year Ended: December 31 2002 |
| Meter Size: 5/8" x 3/4" | 2 nd Quarter Ended: June 30 2002 |

BILL COUNT WORKSHEET 2ND QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 2 nd QUARTER |
|---|-----------------|---|
| - 0 - | | 14 |
| 1 to 1,000 | | 47 |
| 1,001 to 2,000 | | 14 |
| 2,001 to 3,000 | | 12 |
| 3,001 to 4,000 | | 7 |
| 4,001 to 5,000 | | 1 |
| 5,001 to 6,000 | | 1 |
| 6,001 to 7,000 | | 3 |
| 7,001 to 8,000 | | 3 |
| 8,001 to 9,000 | | 3 |
| 9,001 to 10,000 | | 4 |
| 10,001 to 12,000 | | 1 |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 116 |

June 38 May 36 April 36

| | |
|--------------------------------|---|
| Company Name: <u>BCLH0A</u> | Test Year Ended: <u>December 31 2002</u> |
| Meter Size: <u>5/8" x 3/4"</u> | 3 rd Quarter Ended: <u>September 30 2002</u> |

BILL COUNT WORKSHEET 3RD QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 3 rd QUARTER |
|---|-----------------|---|
| - 0 - | | 16 |
| 1 to 1,000 | | 43 |
| 1,001 to 2,000 | | 18 |
| 2,001 to 3,000 | | 10 |
| 3,001 to 4,000 | | 8 |
| 4,001 to 5,000 | | 5 |
| 5,001 to 6,000 | | 2 |
| 6,001 to 7,000 | | 4 |
| 7,001 to 8,000 | | 2 |
| 8,001 to 9,000 | | 3 |
| 9,001 to 10,000 | | 3 |
| 10,001 to 12,000 | | 2 |
| 12,001 to 14,000 | | 1 |
| 14,001 to 16,000 | | 1 |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 118 |

Sept 40 Aug 39 July 39

*a) We stopped charging
\$49.75 in Milton Aug 1 2002
but continued to bill delinquent
account. Account was paid
in full 11/2003. New owners are
paying base rate.
b) 1 Account - Sutton still delinquent
involved but 4/2002

124

| | |
|-------------------------|---|
| Company Name: BCL HOA | Test Year Ended: December 31 2002 |
| Meter Size: 5/8" x 3/4" | 4 th Quarter Ended: December 31 2002 |

BILL COUNT WORKSHEET 4TH QUARTER

| GALLONAGE RANGE | NUMBER OF BILLS | TOTAL BILLS FOR 4 th QUARTER |
|---|-----------------|---|
| - 0 - | | 25 |
| 1 to 1,000 | | 62 |
| 1,001 to 2,000 | | 11 |
| 2,001 to 3,000 | | 7 |
| 3,001 to 4,000 | | 9 |
| 4,001 to 5,000 | | 4 |
| 5,001 to 6,000 | | |
| 6,001 to 7,000 | | |
| 7,001 to 8,000 | | |
| 8,001 to 9,000 | | 2 |
| 9,001 to 10,000 | | |
| 10,001 to 12,000 | | |
| 12,001 to 14,000 | | |
| 14,001 to 16,000 | | |
| 16,001 to 18,000 | | |
| 18,001 to 20,000 | | |
| 20,001 to 25,000 | | |
| 25,001 to 30,000 | | |
| 30,001 to 35,000 | | |
| 35,001 to 40,000 | | |
| 40,001 to 50,000 | | |
| 50,001 to 60,000 | | |
| 60,001 to 70,000 | | |
| 70,001 to 80,000 | | |
| 80,001 to 90,000 | | |
| 90,001 to 100,000 | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | |
| Total Bills | | 120 |

Dec 40 Nov 40 Oct 40

| | |
|-------------------------|-----------------------------------|
| Company Name: BCLHOA | Test Year Ended: December 31 2002 |
| Meter Size: 5/8" x 3/4" | |

BILL COUNT SUMMARY

| | 1 st Qtr | 2 nd Qtr | 3 rd Qtr | 4 th Qtr | Total |
|---|---------------------|---------------------|---------------------|---------------------|-------|
| - 0 - | 27 | 14 | 16 | 25 | 82 |
| 1 to 1,000 | 41 | 47 | 43 | 62 | 193 |
| 1,001 to 2,000 | 18 | 14 | 18 | 11 | 61 |
| 2,001 to 3,000 | 8 | 12 | 10 | 7 | 37 |
| 3,001 to 4,000 | 7 | 7 | 8 | 9 | 31 |
| 4,001 to 5,000 | 2 | 1 | 5 | 4 | 12 |
| 5,001 to 6,000 | 4 | 1 | 2 | | 7 |
| 6,001 to 7,000 | | 3 | 4 | | 7 |
| 7,001 to 8,000 | | 3 | 2 | | 5 |
| 8,001 to 9,000 | 1 | 3 | 3 | 2 | 9 |
| 9,001 to 10,000 | | 4 | 3 | | 7 |
| 10,001 to 12,000 | | 1 | 2 | | 3 |
| 12,001 to 14,000 | | | 1 | | 1 |
| 14,001 to 16,000 | | | 1 | | 1 |
| 16,001 to 18,000 | | | | | |
| 18,001 to 20,000 | | | | | |
| 20,001 to 25,000 | | | | | |
| 25,001 to 30,000 | | | | | |
| 30,001 to 35,000 | | | | | |
| 35,001 to 40,000 | | | | | |
| 40,001 to 50,000 | | | | | |
| 50,001 to 60,000 | | | | | |
| 60,001 to 70,000 | | | | | |
| 70,001 to 80,000 | | | | | |
| 80,001 to 90,000 | | | | | |
| 90,001 to 100,000 | | | | | |
| Over 100,000 (List actual gallons, e.g., 120,000) | | | | | |
| Total Bills | 108 | 110 | 118 | 120 | 456 |

Bonita Water Cooperative
Water Meter Listing
as of July 11, 2003

| Route | Cust Name | Meter ID / Account Nbr | Service Adr | Date Installed | Rebate Date Payoff | Date Connected | Date Disconnected | Date Replace |
|-------|----------------------------|---------------------------|-------------|-------------------|-----------------------|-------------------|----------------------|-----------------|
| 16 | Allen, Roger & Carol | BC019 | E538493 | | | | | |
| 27 | Allen, Ron | BCR2-40 | 35543722 | | | 07-Jun-02 | | |
| | Allen, Roger & Carol | Meter #2 | | | | | | 15-Jul-03 |
| 24 | Armbruster | BC20 | FR052803 | 03-May-03 | 28-May-13 | 28-May-03 | | |
| 21 | Arnold, Bryon & Sharon | BCR2-05 | 7872389 | | | | | |
| 4 | Artwohl, Bill & Mary | BC025 | 37484193 | | | | | 16-Jul-01 |
| 36 | Becker, Gary & Robyn | BCR-5C | 37041850 | | | 20-Jun-02 | | |
| 5 | Bell, Moe & Carrie | BC30 | 08K045421 | | | | | |
| 3 | Esque, Tim & Shelley | BC029 | E538492 | | | | | |
| 1 | Fairbank, Gerald & Nancy | BC40 | 25562286 | 05-Jul-01 | 05-Jul-11 | | | |
| 6 | Feidler, John & Donna | BC024 | 9114533 | | | | | |
| 19 | Field, Stan | BCR2-13B | 42482144 | | | | | |
| 32 | Gilson, Mark & Mary | BCR-02-1A | 49240285 | | | 26-May-01 | | |
| 40 | Goulette, John | BCR-1 | 29864938 | | | | | |
| | Hilton, Cathy | BC032 | E538491 | | | | 24-Jul-02 | |
| 11 | Ichida, Billy | BC-A-N | 24989007 | | | | | |
| 33 | Joaquim, Jeff & Kathy | BCR-11H | 40289949 | | | | | |
| 28 | Johnson, Bob & Pat | BC35 | 21129682 | | | | | |
| 22 | Johnson, John | BCR2-017B | 78472383 | | | | | |
| 18 | Kelley, Dave & Linda | BCR2-12 | FR20012 | 09-Jul-01 | 09-Jul-11 | | | |
| 23 | Kloos, Leonard & Nancy | BCR2-17-A | 78472372 | | | | | |
| 2 | Kohlhoff, Karl | BC33 | 24195484 | 22-Nov-96 | 22-Nov-05 | | | |
| 39 | Mackenzie, Sandy & Nancy | BCR-02 | 9114488 | | | | | |
| 10 | Mattingly, Phil & Linda | BC-A-S | 24989019 | | | | | |
| 7 | Meek, Bob & Alice | BC2B | 9114532 | | | | | |
| 29 | Moen, Brad & Dee | BCR2-33A | 31826774 | | | | | |
| 37 | Moser, Clay & Belle | BCR-10-A | 9114490 | | | | | |
| 35 | Mullen, Ted & Diann | BCR-11G | 34113869 | | | | | |
| 8 | Nobel, Neil & Gail | BC021 | 29213492 | | | | | |
| 25 | Piazza, Anthony & Lisa | BCR2-38A | 37622271 | | | | | |
| 13 | Rose, Steve & Sandy | BC07 | 42133035 | | | | | |
| 26 | Russell, Craig & Beverly | BCR2-38B | 35513705 | | | 05-Jul-02 | | |
| 30 | Russell, Curt | Lot 32 | | | | 14-Sep-02 | | |
| 38 | Semon, Nora | BCR-4B | 9114495 | | | | | |
| 9 | Simas, Scott | BC032 | E538491 | | | | | |
| 15 | Smith, Irene | BC013 | 21150782 | | | | | |
| 20 | Soto, Jesus & Linda | BCR2-14#1 | 49520211 | | | | | |
| | Soto, Jesus & Linda | | 23701709 | | | | 01-Jan-02 | |
| 31 | Spoelman, Derrik & Barbara | BCR2-37 | FR20011 | | | | | |
| | Sutton, Ron | BCR2-6 | 35513681 | | | 01-Aug-01 | 19-Apr-02 | |
| 34 | Van Drunen, Mark & Leslea | BCR-10C | 30230526 | 15-Apr-00 | 10-Apr-10 | | | |
| 14 | Viezens, Harry & Marcia | BCR2-6 | 29865102 | | | 26-Mar-02 | | |
| 17 | Warner, Doyle & Deanna | BC04 | 9114485 | | | | | |
| 12 | Washburn, Fred & Lita | BC08 | 80K045430 | | | | | |

4x365 Install 7x30 Hook up
\$1520 \$2100

BONITA CREEK LAND AND HOMEOWNERS' ASSOCIATION

CERTIFICATION

Dated the 25nd day of August, 2003


I certify that the attached is a legal copy of the correspondence sent to each home/property owner in the Bonita Creek Land and Homeowners' Association.

Calista Washburn

Signature
Calista (Lita) Washburn
Secretary

SUBSCRIBED AND SWORN to before me on this 25th day of August, 2003.

Nancy R. Roe

NOTARY PUBLIC


My Commission Expires _____

**Bonita Creek Land & Homeowners Association
HC7 Box 271-R
Payson, AZ 85541**

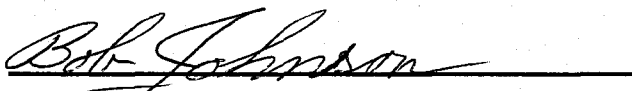
CUSTOMER NOTIFICATION

BCLHOA _____ (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since March 1996 (mm/yy). A(n) increase/decrease in rates is necessary at this time due to Increased costs of testing, insurance, maintenance and operation of system (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's un-audited Test Year results, (Company Name) realized an operating income/loss of <\$7832.00>. The Company is requesting a revenue increase/decrease of \$16963.00 or 38.14% of total revenues. Please see attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the office of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at BCHA, HC7 Box 271-R, Payson, AZ 85541. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission or request information on intervention in the proceeding; should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.



Bob Johnson
President, Bonita Creek Land &
Homeowners Association

Appendix: Water Compliance Affidavits and ADOR Tax Clearance Form

Certificate of Compliance

Letter of Good Standing

Bonita Creek Land & Homeowners Assoc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

86-0667182
04-011153-Z

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Bonita Creek Land & Homeowners Assoc.
Attn: Mr Bob Johnson
HC 7 Box 271 R
Payson, AZ 85541

Bobbie Clay
Bobbie Clay
Compliance Liaison Officer 602-542-4472
July 29, 2003
www.revenue.state.az.us

Arizona Department of Environmental Quality
Drinking Water Compliance Enforcement Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007

Compliance Status Report

PWS Name: Bonita Creek

PWS ID #: 04-024

Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies
Comments:

Date of last inspection / sanitary survey: 12-27-02

Major unresolved/ongoing Operation and Maintenance (O&M) Deficiencies:

☒ None ☐ unable to maintain 20psi ☐ inadequate storage
☐ cross connection/backflow problems ☐ surface water treatment rule
☐ treatment deficiencies ☐ approval of construction
☐ certified operator

Administrative Orders:

Is ADEQ administrative order in effect? ☐ Yes ☒ No
Is US EPA administrative order in effect? ☐ Yes ☒ No
Comments:

System Information:

Number of Points of Entry 1 Population Served 17 Connections Served 34
Initial Monitoring Year 1995 MAP year N/A

DWCE Evaluation completed by: Jim Puckett

Phone: 602/771-4649 Date: 5-21-03

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.